

# EXHIBIT D

## Cash Disbursements

Wells Fargo DIP

Date	Num	Name	Memo	Split	Credit
2/1/2023	1689	Cooper Electric Supply Co.	Furao-415 Hickory St-	Accounts Payable (A/P)	87.00
2/1/2023	1690	Cooper Electric Supply Co.	Furao-415 Hickory St-	Accounts Payable (A/P)	21.27
2/1/2023	1658	Cooper Electric Supply Co.	Furao-415 Hickory St-	Accounts Payable (A/P)	21.27
2/1/2023	20123	TG Marketing	Leads	Accounts Payable (A/P)	570.00
2/1/2023	20123	Vevor.com	Wire	Supplies & Materials - COGS	46.99
2/1/2023	20123	ADP Payroll Fees	Payroll Reports	Payroll Service Fees	231.40
2/3/2023	1721	Franklin Campana	1/19-2/1/23	Cost of Goods Payroll	1,598.13
2/3/2023	1722	Jose Delgado	1/19-2/1/23	Cost of Goods Payroll	1,663.21
2/3/2023	1723	Andi Escobar Portillo.	1/19-2/1/23	Cost of Goods Payroll	827.30
2/3/2023	1724	Fernando Gonzalez	1/19-2/1/23	Cost of Goods Payroll	683.20
2/3/2023	1725	Joaquin Morales Bolvito	1/19-2/1/23	Cost of Goods Payroll	1,302.95
2/3/2023	1726	Joseph Mastorio	1/19-2/1/23	Cost of Goods Payroll	1,316.15
2/3/2023	1727	Apolinario Roman	1/19-2/1/23	Cost of Goods Payroll	956.41
2/3/2023	1728	Maria Camila Rigueros Romero	1/19-2/1/23	Admin Payroll Exp	1,045.25
2/3/2023	1729	Waldir Quindes	OPS Consultant: Period : 1/23/23-2/3/23	Accounts Payable (A/P)	1,350.00
2/3/2023	1730	Maria Camila Rigueros Romero	Furao-415 Hickory St-	Permits	191.00
2/3/2023	1731	Jose Delgado-Vendor	Gas	Cost of Goods Sold Installer's	204.32
2/3/2023	1737	Andi Escobar Portillo.	1/28/2023	Cost of Goods Payroll	144.59
2/3/2023	20323	RJB Fuel	Gas	Cost of Goods Sold	6.18
2/3/2023	20323	Bed Bath & Beyond	Office Supplies	Supplies & Materials - COGS	260.11
2/6/2023	1734	Cooper Electric Supply Co.	Satish	Accounts Payable (A/P)	1,444.73
2/6/2023	20623	Dunkin	Coffee for installers	Cost of Goods Sold	6.37
2/6/2023	20623	Roofer	GAF RAGTO	Supplies & Materials - COGS	1,000.00
2/6/2023	20623	The Home Depot	Roofing material RAGTO	Supplies & Materials - COGS	175.92
2/6/2023	20623	NJ EZ Pass	Travel	Cost of Goods Sold	710.00
2/7/2023	1691	Moutis LLC	Feb-23	Sales Discounts-Allowance	1,279.79
2/8/2023	1738	Michael Grynberg.	ABC Supplies Order#45006739-RAGTO Inv-Roof	Supplies & Materials - COGS	4,066.56
2/8/2023	1739	Cragwood Investments LLC	Feb 2023 Rent	Accounts Payable (A/P)	2,384.96
2/8/2023	1740	Joseph Mastorio	2/3/23-Gas-Furao	Cost of Goods Sold-Installer's	40.00
2/8/2023	1741	Jose Delgado	2/3/23-Furao-Home Depot	Supplies & Materials - COGS	47.03
2/8/2023	1742	Waldir Quindes	Gas	Cost of Goods Sold-Installer's	202.22

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2/8/2023	20823	Wells Fargo	Satish Ck NSF 2/6/23	Bank Charges & Fees	12.00
2/8/2023	20823	Cobblestone Cotaner Corp.	Ragto Investments- Roof Repair-Container	Supplies & Materials - COGS	649.00
2/8/2023	20823	TG Marketing	Leads	Accounts Payable (A/P)	570.00
2/10/2023	1715	Allen AME Church	Reimbursement	Sales Discounts-Allowance	1,124.75
2/10/2023	1744	PSE&G CO	10 Blue Jay CT South Brunswick Twp, NJ 08824	Accounts Payable (A/P)	69.35
2/10/2023	21023	Wells Fargo		Bank Charges & Fees	2.50
2/10/2023	21024	USPS	Furao-415 Hickory St-	Supplies & Materials - COGS	178.50
2/10/2023	21023	Harbor Freight Tools	Furao-415 Hickory St-	Supplies & Materials - COGS	117.72
2/10/2023	21023	Roofer	Furao-415 Hickory St-	Supplies & Materials - COGS	1,003.00
2/10/2023	21023	Wells Fargo		Bank Charges & Fees	2.50
2/13/2023	21323	BP	Gas	Cost of Goods Sold	30.00
2/13/2023	21323	Roofer	Repair	Supplies & Materials - COGS	1,000.00
2/13/2023	21324	Roofer	Ragto Investments-Roof Repair	Labor	4,000.00
2/14/2023	21423	SELECTIVE PMT	Auto	Insurance	816.00
2/15/2023	21523	TG Marketing	Leads	Accounts Payable (A/P)	570.00
2/17/2023	1751	Franklin Campana	2/2-2/15/23	Cost of Goods Payroll	2,130.23
2/17/2023	1752	Jose Delgado	2/2-2/15/23	Cost of Goods Payroll	2,109.45
2/17/2023	1753	Andi Escobar Portillo.	2/2-2/15/23	Cost of Goods Payroll	1,260.89
2/17/2023	1755	Fernando Gonzalez	2/2-2/15/23	Cost of Goods Payroll	1,992.98
2/17/2023	1756	Joaquin Morales Bolvito	2/2-2/15/23	Cost of Goods Payroll	1,755.82
2/17/2023	1770	Joseph Mastorio	2/2-2/15/23	Cost of Goods Payroll	1,768.28
2/17/2023	1771	Apolinario Roman	2/2-2/15/23	Cost of Goods Payroll	1,266.78
2/17/2023	1758	Maria Camila Rigueros Romero	2/2-2/15/23	Admin Payroll Exp	1,006.78
2/17/2023	1772	Atlantic City Electric	Transformer-Versha	Supplies & Materials - COGS	1,992.00
2/17/2023	1773	Jose Delgado-Vendor	Gas	Cost of Goods Sold-Installer's	185.80
2/17/2023	1774	Joseph Mastorio	Gas	Cost of Goods Sold-Installer's	63.75
2/17/2023	1775	Franklin Campana	Gas	Cost of Goods Sold-Installer's	54.23
2/17/2023	1776	Joaquin Morales Bolvito	Gas	Cost of Goods Sold-Installer's	20.00
2/17/2023	1777	Jose Delgado-Vendor	Home Depot-Screws	Cost of Goods Sold-Installer's	95.01
2/17/2023	1554	Waldir Quindes	Home Depot-Safety Harness	Cost of Goods Sold-Installer's	165.29
2/17/2023	21723	Verizon	Internet	Accounts Payable (A/P)	99.00
2/17/2023	1626	Waldir Quindes	Consultant: Period : 2/6/23-2/17/23	Accounts Payable (A/P)	1,350.00
2/20/2023	1779	Consolidated Electrical Dist.	Samir-Bridgewater	Accounts Payable (A/P)	15,799.31
2/20/2023	1779	Consolidated Electrical Dist.	Samir-Bridgewater	Accounts Payable (A/P)	35.00
2/21/2023	22123	Roofer	Repri-Samir Bridgewater	Supplies & Materials - COGS	1,560.00
2/22/2023	22223	TG Marketing	Leads	Accounts Payable (A/P)	570.00

Date	Num	Name	Memo	Split	Credit
2/23/2023	22123	AFCO Insurance	Commercial Policy	Insurance	3,209.90
2/23/2023	22323	Wawa	Lunch for Installers	Cost of Goods Sold	30.68
2/23/2023	22323	Boost Web Studio LLC	Website	Accounts Payable (A/P)	69.00
2/23/2023	22323	Wawa	Coffee for installers	Cost of Goods Sold	9.77
2/24/2023	22423	NJ EZ Pass	Monthly Travel	Cost of Goods Sold	570.00
2/27/2023	22723	Raceway Gas	Gas	Cost of Goods Sold	37.70
2/28/2023	22823	Amerihealth	Joe Mastorio	Insurance	426.76
2/28/2023	21423	SELECTIVE PMT	Auto Insurance	Insurance	816.00
2/28/2023	22823	Horizon Blue Cross Blue Shield of NJ	Angela Martins/Doug Heck Health Insurance	Insurance	1,270.18